

Teachers' Retirement Board

TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA

Friday, December 2, 2016

OPEN MEETING:

All Times Are Tentative

8:30 I. Call to Order

Action Items

- A. Adopt Agenda
- B. Approval of Minutes – October 7, 2016

8:35 II. Public Comment

8:40 III. M-Trust Phase III

Discussion Items

- A. Project Overview and Draft Project Charter – Jane Fournier
- B. Public Comment

Action Item

- C. Preliminary Approval of Phase III

9:40 IV. Executive Director's Report

Discussion Items

- A. Staff Update
- B. 2017 Legislation Update
- C. SAVA Update – Met on Nov 17, 2016
- D. BOI Update – Met on Nov 15, 2016
- E. Public Comment

10:00 BREAK

10:15 V. Administrative Business

Discussion Items

- A. Investment Report – Marilyn Ryan
- B. Financial Statements and Budget Reports – Nolan Brilz
- C. P2F2 Annual Conference Report – Nolan Brilz
- D. NCTR Annual Conference Report – Shawn Graham and Scott Dubbs
- E. Tentative 2017 Meeting Dates - Feb 17, May 12, Aug 4, Sept 29, Dec 8

Action Item

- F. Out of State Travel Request
 - Tammy Rau GFOA
 - Denise Pizzini NAPPA winter conference

Information Item

- G. Next Meeting Date – February 17, 2017 – TRS Board Room

Discussion Item

- H. Public Comment

Teachers' Retirement Board Meeting
December 2, 2016
Page 2

10:45 VI. Applications and Benefit Adjustments

Information Items A. Regular, Survivorship, Adjustment & Corrections

10:50 VII. Legal Counsel's Report

Information Item A. Summary of Legal Issues

11:00 VIII. Board and Staff Training

Discussion Items A. Ethics/Conflict of Interest
B. Per Diem Election Form

11:40 IX. Long Range Planning

Discussion Item A. 2016-2017 Strategic Planning Commitment Worksheet – Updates
B. Public Comment

12:00 Lunch Break

CLOSED MEETING

1:00 X. Disability Applications

Discussion Items A. Executive Session to Discuss Disability Applications

OPEN MEETING

Action Item B. Applications for Disability Retirement Benefits

Discussion Items C. Public Comment

1:15 XI. Informal Review

Discussion Item A. Preliminary Staff Determination – Dan McGee

2:00 XII. Board Recognition – Marilyn Ryan

Cake and refreshments immediately following Board meeting

2:00 XIII. Adjournment

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail

cpage2@mt.gov, or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.